

Message Text

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12

ACTION EUR-12

INFO OCT-01 ISO-00 AID-05 CEA-01 CIAE-00 COME-00 EB-07

EA-09 FRB-01 INR-07 IO-10 NEA-10 NSAE-00 OPIC-06

SP-02 TRSE-00 CIEP-02 LAB-04 SIL-01 OMB-01 USIA-15

XMB-04 DODE-00 PA-02 PRS-01 NSC-05 SS-15 STR-04 /125 W

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FM USMISSION OECD PARIS

TO SECSTATE WASH DC 8933

UNCLAS OECD PARIS 27726

PASS TREASURY FOR CANNER, EXIMBANK FOR MINIKES, COMMERCE
FOR LEE

E.O. 11652: N/A

TAGS: ETRD, EFIN OECD

SUBJECT: INFORMATION ON FINANCING COSTS OF EXPORT
CREDITS

FOLLOWING IS TEXT OF QUESTIONNAIRE ISSUED BY SECRETARIAT
OCT. 23 TO FOLLOW UP AGREEMENT REACHED IN EXPORT CREDITS
GROUP REGARDING IMPROVING THE OECD EXCHANGE OF INFORMA-
TION SYSTEM:
BEGIN TEXT

DELEGATIONS OF MEMBER COUNTRIES HAVE AGREED TO
SUBMIT, BY 15TH NOVEMBER 1975 AT THE LATEST, A PAPER
DESCRIBING TO WHAT EXTENT THEY FEEL ABLE TO ANSWER QUES-
TIONS CONCERNING THE COST OF FINANCING EXPORT CREDITS
TAKING INTO ACCOUNT THE FOLLOWING POINTS:

1. OFFICIALLY-QUOTED INTEREST RATES OFFERED BY GOVERN-
MENT-SUPPORTED OR RELATED INSTITUTIONS AND THE COST
OF ALL OTHER FEES CHARGED BY THESE INSTITUTIONS;

2. IN THOSE CASES WHERE PRIVATE MARKET FINANCING IS USED
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EXCLUSIVELY OR COMBINED WITH GOVERNMENT-SUPPORTED

FINANCING, THE INTEREST RATE, WHETHER OR NOT AN INTEREST SUBSIDY WILL BE PAID OUT, AND IF SO ITS INCIDENCE ON THE INTEREST RATE, AND THE FEES CHARGED BY PRIVATE FINANCING INSTITUTIONS;

3. FOR COMBINATIONS OF PRIVATE MARKET FINANCING WITH GOVERNMENT-SUPPORTED FINANCING, INCLUDING AID CREDITS, THE PROPORTIONS OF THE VARIOUS PARTS OF FINANCING;

4. FOR ALL INTEREST RATES REFERRED TO ABOVE WHETHER IT IS A FIXED OR A FLEXIBLE RATE, AND THE METHOD OF PAYMENT OF THE INTEREST RATE;

5. SPECIFIC INSURANCE PREMIUMS OR GUARANTEE FEES TO BE CHARGED FOR THE TRANSACTION. END TEXT
TURNER

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Message Attributes

Automatic Decaptioning: X
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Channel Indicators: n/a
Current Classification: UNCLASSIFIED
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Decaption Note:
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Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: n/a
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Margaret P. Grafeld
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EO Systematic Review
06 JUL 2006

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TAGS: ETRD, EFIN, OECD
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006